

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ROCKFORD FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Rockford Firefighters' Pension Fund will conduct its regular meeting via audio and teleconference on **Thursday, November 18, 2021 at 3 p.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), recently amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent.

Members of the public may monitor the meeting by joining the Zoom video conference call as follows:

- Join URL: <https://us02web.zoom.us/j/82936694746?pwd=Y2ZuaFRUdmhvY2RaSGRxMC9zV1BFQT09>
- Meeting ID: 829 3669 4746
- Meeting Password: 540510
- Alternatively, you may call into the following number: +1 312 626 6799 US (Chicago)

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the October 21, 2021 meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Poshka, Jeffrey – service application

Nordenberg, David – service application

DISBURSEMENTS

Invoices & payroll

CASH & INVESTMENTS

Marquette report

Cash needs

Purchases and/or Sales

FIREFIGHTERS' PENSION INVESTMENT FUND (FPIF)

Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – January 4, 2022

FPIF Checklist Update and Review

Review of Cash Flow Projections

Review of Transition Cash Retention

Identification of Potential Non-Transferable Assets

Possible Amendments to and Future Termination of Investment Professional and Custodial Agreements

Status of Litigation – *Arlington Heights PPF v. Pritzker*

Firefighters' Pension Investment Fund of Illinois (FPIF) (January 4th Tranche)

- a. Review of FPIF Updates and Next Steps
- b. FPIF Auditor Assignment and Asset Freeze Date (December 10, 2021 officially; December 3, 2021 preferred by FPIF)
- c. Confirmation of Transition Cash Retention
- d. Future Termination of Investment Professional and Custodial Agreements

OLD BUSINESS

NEW BUSINESS

Resolution Establishing Signatory Authority (removing Linda and Allison; adding Karla)

TRAINING

Legal updates from Board attorney

Upcoming training events

CLOSED MEETING (IF NEEDED)

ADJOURNMENT